

# Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: DIAZ, PAUL

PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

Email:

## 2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: December 1, 2002

Reporting Period: October 17, 2002-November 25, 2002

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$590.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$590.00

Report ID: 21111

Covers 10/17/2002 to 11/25/2002 Filed on 12/01/2002

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$400.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$190.00	\$0.00	\$190.00	\$190.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$590.00	\$0.00	\$590.00	\$590.00

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

### Schedule C2 - Individual contributions

Schedule C	52 - Individual Contributions	Date	Amount	Cycle To Date
Name:	FLEISHER, MARK	10/17/2002	\$200.00	\$200.00
Address:	436 S Elias Ave, Tucson, AZ 85701		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Memo:	contribution			
Name:	LEAL, STEVE	10/17/2002	\$200.00	\$200.00
Address:	1150 E Irvington Rd, Apt 508, Tucson, AZ 85714		Cash	
Occupation:	CITY COUNCILMAN, CITY OF TUCSON			
Memo:	contribution			
Total of Individual Contributions			\$400.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$400.00	

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Covers 10/17/2002 to 11/25/2002

# Schedule R1 - Other receipts, interest & dividends

Scriedule	Ki - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT #10 DEMOCRATIC CLUB	10/17/2002	\$190.00	\$190.00
Address:	2026 S 8th Ave, Tucson, AZ 85713		Cash	
Occupation:	FORMER LEG COMMITTEE, N/A			
Memo:	Transfer of Funds			
Total of Other Red	ceipts, Interest & Dividends		\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$190.00	

#### 200202488 DISTRICT 29 DEMOCRATIC COMMITTEE

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Filed on 12/01/2002

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